

United States Bankruptcy Court
Southern District of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (SCC)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

BKM Holdings (Cayman) Ltd.
Name of Transferee

Goldman Sachs & Co. LLC
Name of Transferor

Court Claim #: multiple – see Schedule 1
Claim Amount: multiple – see Schedule 1

Name and Address where notices to Transferee should be sent:

BKM Holdings (Cayman) Ltd.
c/o Davidson Kempner Capital Management
520 Madison Avenue, 30th Floor
New York, NY 10022
Attn.: Jennifer Donovan
(212) 446-4018
jdonovan@dkpartners.com

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

BKM HOLDINGS (CAYMAN) LTD.
By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: 
Name: Avram Z. Friedman
Title: Manager

Date: December 16, 2019

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Schedule 1

ISIN	POC	Allowed Amount Being Transferred	Aggregate Allowed Claim Amount
XS0282145969	41744	\$89,022.18	\$89,022.18
XS0303671548	43914	\$40,017.94	
XS0303671548	43914.01	\$1,190,176.36	
XS0303671548	43914.02	\$366,950.20	
XS0303671548	43914.03	\$129,700.99	
XS0303671548	43914.04	\$4,287.64	
XS0303671548	43914.05	\$55,381.97	
XS0303671548	43914.06	\$118,921.91	
XS0303671548	43914.07	\$3,536,864.97	
XS0303671548	43914.08	\$1,090,471.43	
XS0303671548	43914.09	\$385,434.40	
XS0303671548	43914.1	\$12,741.63	
XS0303671548	43914.11	\$164,579.42	
XS0165754705	44619.08	\$2,723,706.73	\$2,723,706.73
XS0282208049	45117	\$15,669.29	\$354,776.44
XS0282208049	45117.01	\$159,826.79	
XS0282208049	45117.02	\$80,179.47	
XS0282208049	45117.03	\$10,406.78	
XS0282208049	45117.04	\$20,754.42	
XS0282208049	45117.05	\$22,646.56	
XS0282208049	45117.06	\$6,977.27	
XS0282208049	45117.07	\$23,001.34	
XS0282208049	45117.08	\$15,314.52	
XS0282145969	45152	\$74,185.15	\$74,185.15
XS0282145969	45153	\$74,185.15	\$74,185.15
XS0282208049	45281	\$3,760.63	\$85,146.35
XS0282208049	45281.01	\$38,358.43	
XS0282208049	45281.02	\$19,243.08	
XS0282208049	45281.03	\$2,497.63	
XS0282208049	45281.04	\$4,981.06	
XS0282208049	45281.05	\$5,435.18	
XS0282208049	45281.06	\$1,674.54	
XS0282208049	45281.07	\$5,520.32	
XS0282208049	45281.08	\$3,675.48	\$3,547,764.43
XS0282208049	45318	\$156,692.93	

XS0282208049	45318.01	\$1,598,267.88	
XS0282208049	45318.02	\$801,794.76	
XS0282208049	45318.03	\$104,067.76	
XS0282208049	45318.04	\$207,544.22	
XS0282208049	45318.05	\$226,465.63	
XS0282208049	45318.06	\$69,772.70	
XS0282208049	45318.07	\$230,013.39	
XS0282208049	45318.08	\$153,145.16	
XS0282208049	47602	\$3,760.63	
XS0282208049	47602.01	\$38,358.43	
XS0282208049	47602.02	\$19,243.08	
XS0282208049	47602.03	\$2,497.63	
XS0282208049	47602.04	\$4,981.06	\$85,146.35
XS0282208049	47602.05	\$5,435.18	
XS0282208049	47602.06	\$1,674.54	
XS0282208049	47602.07	\$5,520.32	
XS0282208049	47602.08	\$3,675.48	
XS0282208049	47617	\$21,937.01	
XS0282208049	47617.01	\$223,757.50	
XS0282208049	47617.02	\$112,251.27	
XS0282208049	47617.03	\$14,569.48	
XS0282208049	47617.04	\$29,056.19	\$496,687.02
XS0282208049	47617.05	\$31,705.19	
XS0282208049	47617.06	\$9,768.18	
XS0282208049	47617.07	\$32,201.88	
XS0282208049	47617.09	\$21,440.32	
XS0282208049	47698	\$3,760.63	
XS0282208049	47698.01	\$38,358.43	
XS0282208049	47698.02	\$19,243.08	
XS0282208049	47698.03	\$2,497.63	
XS0282208049	47698.04	\$4,981.06	\$85,146.35
XS0282208049	47698.05	\$5,435.18	
XS0282208049	47698.06	\$1,674.54	
XS0282208049	47698.07	\$5,520.32	
XS0282208049	47698.08	\$3,675.48	
XS0282208049	47727	\$3,760.63	
XS0282208049	47727.01	\$38,358.43	
XS0282208049	47727.02	\$19,243.08	\$85,146.35
XS0282208049	47727.03	\$2,497.63	

XS0282208049	47727.04	\$4,981.06	
XS0282208049	47727.05	\$5,435.18	
XS0282208049	47727.06	\$1,674.54	
XS0282208049	47727.07	\$5,520.32	
XS0282208049	47727.08	\$3,675.48	
XS0282208049	48235	\$3,133.86	
XS0282208049	48235.01	\$31,965.36	
XS0282208049	48235.02	\$16,035.90	
XS0282208049	48235.03	\$2,081.36	
XS0282208049	48235.04	\$4,150.88	\$70,955.29
XS0282208049	48235.05	\$4,529.31	
XS0282208049	48235.06	\$1,395.45	
XS0282208049	48235.07	\$4,600.27	
XS0282208049	48235.08	\$3,062.90	
XS0282208049	48658	\$125,354.34	
XS0282208049	48658.01	\$1,278,614.30	
XS0282208049	48658.02	\$641,435.81	
XS0282208049	48658.03	\$83,254.21	
XS0282208049	48658.04	\$166,035.38	\$2,838,211.54
XS0282208049	48658.05	\$181,172.50	
XS0282208049	48658.07	\$184,010.71	
XS0282208049	48658.08	\$122,516.13	
XS0282208049	48658.09	\$55,818.16	
XS0282208049	49571	\$3,760.63	
XS0282208049	49571.01	\$38,358.43	
XS0282208049	49571.02	\$19,243.08	
XS0282208049	49571.03	\$2,497.63	
XS0282208049	49571.04	\$4,981.06	\$85,146.35
XS0282208049	49571.05	\$5,435.18	
XS0282208049	49571.06	\$1,674.54	
XS0282208049	49571.07	\$5,520.32	
XS0282208049	49571.08	\$3,675.48	
XS0282208049	49625	\$3,760.63	
XS0282208049	49625.01	\$38,358.43	
XS0282208049	49625.02	\$19,243.08	
XS0282208049	49625.03	\$2,497.63	\$85,146.35
XS0282208049	49625.04	\$4,981.06	
XS0282208049	49625.05	\$5,435.18	
XS0282208049	49625.06	\$1,674.54	

XS0282208049	49625.07	\$5,520.32	
XS0282208049	49625.08	\$3,675.48	
XS0292529129	49651.01	\$46,563.84	
XS0292529129	49651.08	\$133,022.82	
XS0292529129	49651.09	\$129,091.11	\$356,817.07
XS0292529129	49651.11	\$48,139.30	
XS0282208049	49731	\$9,401.58	
XS0282208049	49731.01	\$95,896.07	
XS0282208049	49731.02	\$48,107.69	
XS0282208049	49731.03	\$6,244.07	
XS0282208049	49731.04	\$12,452.65	\$212,865.87
XS0282208049	49731.05	\$13,587.94	
XS0282208049	49731.06	\$4,186.36	
XS0282208049	49731.07	\$13,800.80	
XS0282208049	49731.08	\$9,188.71	
XS0282208049	50005	\$3,760.63	
XS0282208049	50005.01	\$38,358.43	
XS0282208049	50005.02	\$19,243.08	
XS0282208049	50005.03	\$2,497.63	
XS0282208049	50005.04	\$4,981.06	\$85,146.35
XS0282208049	50005.05	\$5,435.18	
XS0282208049	50005.06	\$1,674.54	
XS0282208049	50005.07	\$5,520.32	
XS0282208049	50005.08	\$3,675.48	
XS0282208049	50046	\$3,760.63	
XS0282208049	50046.01	\$38,358.43	
XS0282208049	50046.02	\$19,243.08	
XS0282208049	50046.03	\$2,497.63	
XS0282208049	50046.04	\$4,981.06	\$85,146.35
XS0282208049	50046.05	\$5,435.18	
XS0282208049	50046.06	\$1,674.54	
XS0282208049	50046.07	\$5,520.32	
XS0282208049	50046.08	\$3,675.48	
XS0306226696	50472.03	\$35,477.64	\$35,477.64
XS0282208049	51129	\$6,267.72	
XS0282208049	51129.01	\$63,930.72	
XS0282208049	51129.02	\$32,071.79	\$141,910.58
XS0282208049	51129.03	\$4,162.71	
XS0282208049	51129.04	\$8,301.77	

XS0282208049	51129.05	\$9,058.62	
XS0282208049	51129.06	\$2,790.91	
XS0282208049	51129.07	\$9,200.53	
XS0282208049	51129.08	\$6,125.81	
XS0329289192	51162.05	\$75,470.64	\$75,470.64
XS0282208049	55242	\$3,760.63	
XS0282208049	55242.01	\$38,358.43	
XS0282208049	55242.02	\$19,243.08	
XS0282208049	55242.03	\$2,497.63	
XS0282208049	55242.04	\$4,981.06	\$85,146.35
XS0282208049	55242.05	\$5,435.18	
XS0282208049	55242.06	\$1,674.54	
XS0282208049	55242.07	\$5,520.32	
XS0282208049	55242.08	\$3,675.48	
CH0029197156	55529.03	\$178,229.16	
XS0306251967	55529.06	\$38,315.86	
XS0339479841	55529.07	\$33,299.06	
XS0283497005	55529.08	\$96,222.44	
XS0306251967	55529.09	\$39,734.96	
XS0329879588	55529.1	\$337,641.37	
XS0330133967	55529.11	\$337,641.37	
XS0339479841	55529.12	\$8,072.50	
XS0306251967	55540.07	\$31,220.33	
XS0329879588	55540.08	\$67,204.40	
XS0330133967	55540.09	\$67,204.40	
XS0339479841	55540.1	\$2,018.13	
XS0282208049	56184	\$3,760.63	
XS0282208049	56184.01	\$38,358.43	
XS0282208049	56184.02	\$19,243.08	
XS0282208049	56184.03	\$2,497.63	
XS0282208049	56184.04	\$4,981.06	\$85,146.35
XS0282208049	56184.05	\$5,435.18	
XS0282208049	56184.06	\$1,674.54	
XS0282208049	56184.07	\$5,520.32	
XS0282208049	56184.08	\$3,675.48	
XS0329670433	56921	\$1,084,934.91	
XS0329670433	56921.01	\$1,336,788.77	
XS0329670433	56921.02	\$149,510.47	
XS0329670433	56921.03	\$102,343.39	\$2,673,577.54

XS0294024004	60696.04	\$1,784.09	\$1,784.09
XS0263871674	60705	\$636,880.94	\$636,880.94
XS0352970650	60715	\$312,203.37	
XS0352970650	60715.01	\$4,435,165.90	
XS0352970650	60715.02	\$418,175.74	
XS0352970650	60715.05	\$205,309.88	\$5,499,034.87
XS0352970650	60715.06	\$42,573.18	
XS0352970650	60715.07	\$85,606.80	
XS0366065687	60723	\$903,467.17	\$903,467.17
CH0029197156	62744.53	\$2,714.15	
CH0029197156	62744.54	\$1,809.43	\$4,523.58
XS0192355302	62786.09	\$927,000.69	\$927,000.69
XS0282145969	62822.03	\$3,535,465.94	\$3,535,465.94
XS0286302988	62892.94	\$17,029.27	\$17,029.27
XS0306341958	62901.01	\$22,994.01	
XS0306341958	62901.02	\$1,447,629.42	
XS0306341958	62901.11	\$199,491.93	\$1,806,672.22
XS0306341958	62901.17	\$136,556.86	
XS0323352095	63654.05	\$1,244,101.65	\$1,244,101.65
XS0323352095	63661.03	\$2,729,394.51	\$2,729,394.51
XS0283497005	63691.02	\$40,821.64	
CH0029197156	63691.03	\$75,091.47	
XS0339479841	63691.04	\$17,154.06	\$165,706.60
XS0306251967	63691.05	\$32,639.43	
XS0342236295	66962.13	\$240,870.93	
XS0342236295	66962.39	\$30,332.17	
XS0327398656	66962.42	\$13,507.49	
XS0283174927	66962.67	\$1,828,759.08	\$2,673,946.70
XS0327398656	66962.67	\$289,273.93	
XS0342236295	66962.67	\$271,203.10	
XS0282145969	67178.01	\$339,768.00	\$339,768.00
AU300LBTC011	67287	\$227,753.16	\$227,753.16
XS0334494290	200136.01	\$16,276.68	
XS0355509257	200136.02	\$14,439.94	
XS0355509257	200136.02	\$14,439.94	
XS0355509257	200136.02	\$14,439.94	\$500,493.33
XS0355509257	200136.02	\$14,439.94	
DE000A0SG1J6	200136.03	\$3,998.03	
DE000A0SG1J6	200136.03	\$3,998.03	

DE000A0SG1J6	200136.03	\$3,998.03	
DE000A0SG1J6	200136.03	\$5,330.71	
DE000A0SG1J6	200136.03	\$6,663.39	
DE000A0SG1J6	200136.03	\$7,996.07	
DE000A0SG1J6	200136.03	\$7,996.07	
DE000A0SG1J6	200136.03	\$9,328.74	
DE000A0SG1J6	200136.03	\$10,661.42	
DE000A0SG1J6	200136.03	\$13,326.78	
XS0314067140	545214.05	\$96,577.57	
XS0355133454	545214.19	\$90,300.86	
XS0285922133	545214.2	\$500,944.34	
XS0332049815	545214.21	\$337,747.17	
XS0332050078	545214.22	\$78,906.98	
XS0332049229	545214.23	\$130,557.74	
XS0349530823	545214.36	\$21,286.59	
XS0314067140	545214.38	\$69,365.43	
XS0314067140	545214.47	\$490.48	
XS0314067140	545214.48	\$55,247.26	
			\$2,612,874.74

XS0314067140	545214.49	\$89,881.93	
XS0314067140	545214.5	\$24,967.51	
XS0314067140	545214.51	\$15,139.87	
XS0314067140	545214.52	\$32,935.87	
XS0314067140	545214.53	\$235,597.69	
XS0314067140	545214.57	\$29,713.59	
XS0327236757	545214.58	\$312,203.27	
XS0327236757	545214.59	\$436,094.04	
XS0327236757	545214.6	\$54,916.55	
XS0285922133	548734	\$123,462.20	
XS0332049815	548734.01	\$319,298.80	
XS0332050078	548734.02	\$1,011.63	
XS0332049229	548734.03	\$298,012.21	
XS0349530823	548734.15	\$326,394.32	
XS0314067140	548734.16	\$71,721.92	
XS0314067140	548734.24	\$57,124.13	
XS0314067140	548734.25	\$25,815.71	\$1,959,480.07
XS0314067140	548734.26	\$34,054.77	
XS0314067140	548734.28	\$243,601.44	
XS0314067140	548734.29	\$192,793.92	
XS0314067140	548734.3	\$507.14	
XS0314067140	548734.31	\$15,654.21	
XS0314067140	548734.34	\$71,220.34	
XS0327236757	548734.35	\$178,807.33	
XS0327398656	566962.77	\$32,353.26	\$275,766.44
XS0327398656	566962.78	\$243,413.18	
XS0334419321	5159233.76	\$319,206.97	
XS0334419321	5159233.77	\$1,267,861.37	
CH0036891221	5159233.79	\$268,697.20	
CH0036891221	5159233.83	\$1,130,767.37	
CH0027120879	5159233.91	\$75,212.61	
CH0027120879	5159233.92	\$300,850.42	

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **GOLDMAN SACHS & CO. LLC** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **BKM HOLDINGS (CAYMAN) LTD.** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the allowed amounts specified in Schedule 1 attached hereto (collectively, the "Purchased Claim"), in Seller's right, title and interest in and to the Proofs of Claim related to the Purchased Claim as specified in Schedule 1 attached hereto filed by or on behalf of Seller's predecessors in interest (the "Proofs of Claim") against Lehman Brothers Holdings Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (SCC) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any predecessor in interest acquired the rights underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) the security or securities¹ (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto, and (d) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"). For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller related to or in connection with the Transferred Claims or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer of Claim; (e) the Proofs of Claim include the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that, with respect to the Transferred Claims, will give rise to any setoff, defense or counterclaim or will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other general unsecured creditors of the same class and type as the Purchased Claim; (g) Seller has delivered to Purchaser true and correct copies of distribution notices on account of the Transferred Claims, to the extent provided to Seller by Seller's predecessors in interest (and, to Seller's knowledge, there have been no supplements, amendments or revisions thereto); (h) Seller has delivered to Purchaser true and correct copies of the distribution notices (but subject to certain redactions of information not pertinent to the Transferred Claims) received by it from the Debtor relating to all of the Debtor's distributions beginning on (and including) April 4, 2013 for certain of the Transferred Claims

¹ On or around April 1, 2019, the original purchased securities set forth in this agreement were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

(and beginning on a later date for other Transferred Claims, which reflects the earliest distribution that Seller has received in connection with such Transferred Claims, in each case as set forth in more detail in Schedule 2 hereto) and through (and including) October 3, 2019 (which have not been supplemented, amended or revised) that set forth the distributions paid by the Debtor to Seller on account of the Transferred Claims (collectively, the "LBHI Statements"); (i) Seller has received the distributions paid by the Debtor in respect of the Transferred Claims (collectively, the "LBHI Distributions") in the amounts set forth in the LBHI Statements and reflected in Schedule 2 attached hereto; (j) since the trade date of March 16, 2017, Seller has received the distributions paid by Lehman Brothers Treasury Co. B.V. ("Lehman BV") in respect of the Transferred Claims (collectively, the "BV Distributions") reflected in Schedule 3 attached hereto²; and (k) other than the LBHI Distributions and BV Distributions (and various distributions paid from time to time by Lehman BV in respect of the Purchased Securities prior to such trade date), Seller has not received any payments or distributions, whether directly or indirectly, on account of the Transferred Claims.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein. Notwithstanding anything to the contrary in this Agreement, Purchaser agrees to assume and be responsible for any obligation or liability in connection with or relating to one or more demands by the Debtor for payment to it of amounts that Debtor asserts represent distributions in respect of the Transferred Claims in excess of amounts permitted by the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors as approved by the Court.

5. Following the date of this Agreement, Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller on or after the trade date of March 16, 2017. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer of Claim, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision

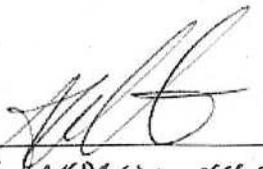
² Distributions received from Lehman BV on or before April 1, 2019 were based off the Lehman BV acknowledged amount, in its original currency, for each of the original purchased securities.

that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

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IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 27th day of November, 2019.

GOLDMAN SACHS & CO. LLC

By: 
Name: ANDREW NORTON
Title: ADP

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gs.com
With copies to:
E-mail: ficc-ny-closers@gs.com
gsd.link@gs.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: _____
Name: _____
Title: _____

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022

Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 27th day of November, 2019.

GOLDMAN SACHS & CO. LLC

By: _____
Name: _____
Title: _____

Address:
200 West Street
New York, NY 10282-2198
Fax: (646) 769-7700
Attn: Melissa Brown
E-mail: melissa.v.brown@gs.com
With copies to:
E-mail: ficc-ny-closers@gs.com
gsd.link@gs.com
gs-sbd-admin-contacts@ny.email.gs.com

BKM HOLDINGS (CAYMAN) LTD.

By: Midtown Acquisitions L.P., its sole shareholder
By: Midtown Acquisitions GP LLC, its general partner

By: Ar
Name: Avram Z. Friedman
Title: Manager

Address:
c/o Davidson Kempner Capital Management,
520 Madison Avenue, 30th Floor,
New York, NY 10022

Tel: 212 446 4018
Fax: 212 371 4318
Email: jdonovan@dkpartners.com
Attn: Jennifer Donovan

Schedule 1

Transferred Claims

Purchased Claim

The Purchased Claim consists of the Allowed Amounts in U.S. Dollars of the Securities under the Proofs of Claim set forth below.

Lehman Programs Securities to which Transfer Relates

	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
1	AU300LBTC011	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67287	AUD	280,217.99	\$227,753.16
2	CH0027120879	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.91	EUR	53,000.00	\$75,212.61
3	CH0027120879	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.92	EUR	212,000.00	\$300,850.42
4	CH0029197156	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.03	CHF	197,000.00	\$178,229.16
5	CH0029197156	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62744.53	CHF	3,000.00	\$2,714.15
6	CH0029197156	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62744.54	CHF	2,000.00	\$1,809.43
7	CH0029197156	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63691.03	CHF	83,000.00	\$75,091.47
8	CH0036891221	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.79	EUR	191,999.99	\$268,697.20
9	CH0036891221	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.83	EUR	807,999.93	\$1,130,767.37
10	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	3,000.00	\$3,998.03
11	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	3,000.00	\$3,998.03
12	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	3,000.00	\$3,998.03
13	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	4,000.00	\$5,330.71
14	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
15	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
16	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
17	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
18	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
19	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	5,000.00	\$6,663.39
20	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	6,000.00	\$7,996.07
21	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	6,000.00	\$7,996.07
22	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	7,000.00	\$9,328.74
23	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	8,000.00	\$10,661.42
24	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
25	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
26	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
27	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
28	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
29	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
30	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
31	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
32	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
33	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
34	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
35	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
36	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	10,000.00	\$13,326.78
37	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	20,000.00	\$26,653.55
38	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	20,000.00	\$26,653.55
39	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	30,000.00	\$39,980.33
40	DE000A0SG1J6	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.03	EUR	49,999.99	\$66,633.88
41	XS0165754705	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	44619.08	EUR	1,908,299.88	\$2,723,706.73
42	XS0192355302	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62786.09	USD	927,000.69	\$927,000.69

³ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

⁴ Amount expressed in the quantity and denomination of currency of the security prior to its exchange.

	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
43	XS0263871674	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60705	EUR	449,999.98	\$636,880.94
44	XS0282145969	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	41744	SEK	599,999.96	\$89,022.18
45	XS0282145969	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45152	SEK	499,999.97	\$74,185.15
46	XS0282145969	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45153	SEK	499,999.97	\$74,185.15
47	XS0282145969	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62822.03	SEK	23,828,661.77	\$3,535,465.94
48	XS0282145969	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	67178.01	SEK	2,289,999.93	\$339,768.00
49	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117	EUR	11,041.66	\$15,669.29
50	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.01	EUR	112,625.00	\$159,826.79
51	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.02	EUR	56,500.00	\$80,179.47
52	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.03	EUR	7,333.34	\$10,406.78
53	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.04	EUR	14,625.00	\$20,754.42
54	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.05	EUR	15,958.33	\$22,646.56
55	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.06	EUR	4,916.67	\$6,977.27
56	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.07	EUR	16,208.33	\$23,001.34
57	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45117.08	EUR	10,791.67	\$15,314.52
58	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281	EUR	2,650.00	\$3,760.63
59	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.01	EUR	27,030.00	\$38,358.43
60	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.02	EUR	13,560.00	\$19,243.08
61	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.03	EUR	1,760.00	\$2,497.63
62	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.04	EUR	3,510.00	\$4,981.06
63	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.05	EUR	3,830.00	\$5,435.18
64	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.06	EUR	1,180.00	\$1,674.54
65	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.07	EUR	3,890.00	\$5,520.32
66	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45281.08	EUR	2,590.00	\$3,675.48
67	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318	EUR	110,416.67	\$156,692.93
68	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.01	EUR	1,126,250.00	\$1,598,267.88
69	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.02	EUR	565,000.00	\$801,794.76
70	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.03	EUR	73,333.34	\$104,067.76
71	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.04	EUR	146,250.00	\$207,544.22
72	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.05	EUR	159,583.33	\$226,465.63
73	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.06	EUR	49,166.67	\$69,772.70
74	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.07	EUR	162,083.33	\$230,013.39
75	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	45318.08	EUR	107,916.66	\$153,145.16
76	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602	EUR	2,650.00	\$3,760.63
77	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.01	EUR	27,030.00	\$38,358.43
78	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.02	EUR	13,560.00	\$19,243.08
79	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.03	EUR	1,760.00	\$2,497.63
80	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.04	EUR	3,510.00	\$4,981.06
81	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.05	EUR	3,830.00	\$5,435.18
82	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.06	EUR	1,180.00	\$1,674.54
83	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.07	EUR	3,890.00	\$5,520.32
84	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47602.08	EUR	2,590.00	\$3,675.48
85	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617	EUR	15,458.33	\$21,937.01
86	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.01	EUR	157,675.00	\$223,757.50
87	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.02	EUR	79,100.00	\$112,251.27
88	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.03	EUR	10,266.66	\$14,569.48
89	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.04	EUR	20,475.00	\$29,056.19
90	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.05	EUR	22,341.67	\$31,705.19
91	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.06	EUR	6,883.33	\$9,768.18
92	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.07	EUR	22,691.67	\$32,201.88
93	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47617.09	EUR	15,108.33	\$21,440.32
94	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698	EUR	2,650.00	\$3,760.63
95	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.01	EUR	27,030.00	\$38,358.43
96	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.02	EUR	13,560.00	\$19,243.08
97	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.03	EUR	1,760.00	\$2,497.63
98	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.04	EUR	3,510.00	\$4,981.06
99	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.05	EUR	3,830.00	\$5,435.18
100	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.06	EUR	1,180.00	\$1,674.54
101	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.07	EUR	3,890.00	\$5,520.32
102	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47698.08	EUR	2,590.00	\$3,675.48
103	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727	EUR	2,650.00	\$3,760.63

	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
104	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.01	EUR	27,030.00	\$38,358.43
105	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.02	EUR	13,560.00	\$19,243.08
106	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.03	EUR	1,760.00	\$2,497.63
107	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.04	EUR	3,510.00	\$4,981.06
108	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.05	EUR	3,830.00	\$5,435.18
109	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.06	EUR	1,180.00	\$1,674.54
110	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.07	EUR	3,890.00	\$5,520.32
111	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	47727.08	EUR	2,590.00	\$3,675.48
112	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235	EUR	2,208.33	\$3,133.86
113	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.01	EUR	22,525.00	\$31,965.36
114	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.02	EUR	11,300.00	\$16,035.90
115	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.03	EUR	1,466.67	\$2,081.36
116	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.04	EUR	2,925.00	\$4,150.88
117	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.05	EUR	3,191.66	\$4,529.31
118	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.06	EUR	983.33	\$1,395.45
119	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.07	EUR	3,241.67	\$4,600.27
120	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48235.08	EUR	2,158.33	\$3,062.90
121	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658	EUR	88,333.33	\$125,354.34
122	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.01	EUR	901,000.00	\$1,278,614.30
123	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.02	EUR	452,000.00	\$641,435.81
124	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.03	EUR	58,666.67	\$83,254.21
125	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.04	EUR	117,000.00	\$166,035.38
126	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.05	EUR	127,666.66	\$181,172.50
127	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.07	EUR	129,666.66	\$184,010.71
128	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.08	EUR	86,333.33	\$122,516.13
129	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	48658.09	EUR	39,333.33	\$55,818.16
130	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571	EUR	2,650.00	\$3,760.63
131	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.01	EUR	27,030.00	\$38,358.43
132	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.02	EUR	13,560.00	\$19,243.08
133	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.03	EUR	1,760.00	\$2,497.63
134	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.04	EUR	3,510.00	\$4,981.06
135	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.05	EUR	3,830.00	\$5,435.18
136	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.06	EUR	1,180.00	\$1,674.54
137	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.07	EUR	3,890.00	\$5,520.32
138	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49571.08	EUR	2,590.00	\$3,675.48
139	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625	EUR	2,650.00	\$3,760.63
140	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.01	EUR	27,030.00	\$38,358.43
141	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.02	EUR	13,560.00	\$19,243.08
142	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.03	EUR	1,760.00	\$2,497.63
143	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.04	EUR	3,510.00	\$4,981.06
144	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.05	EUR	3,830.00	\$5,435.18
145	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.06	EUR	1,180.00	\$1,674.54
146	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.07	EUR	3,890.00	\$5,520.32
147	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49625.08	EUR	2,590.00	\$3,675.48
148	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731	EUR	6,625.00	\$9,401.58
149	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.01	EUR	67,575.00	\$95,896.07
150	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.02	EUR	33,900.00	\$48,107.69
151	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.03	EUR	4,400.00	\$6,244.07
152	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.04	EUR	8,775.00	\$12,452.65
153	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.05	EUR	9,575.00	\$13,587.94
154	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.06	EUR	2,950.00	\$4,186.36
155	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.07	EUR	9,725.00	\$13,800.80
156	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49731.08	EUR	6,475.00	\$9,188.71
157	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005	EUR	2,650.00	\$3,760.63
158	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.01	EUR	27,030.00	\$38,358.43
159	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.02	EUR	13,560.00	\$19,243.08
160	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.03	EUR	1,760.00	\$2,497.63
161	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.04	EUR	3,510.00	\$4,981.06
162	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.05	EUR	3,830.00	\$5,435.18
163	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.06	EUR	1,180.00	\$1,674.54
164	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.07	EUR	3,890.00	\$5,520.32

							Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency			
165	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50005.08	EUR	2,590.00	\$3,675.48	
166	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046	EUR	2,650.00	\$3,760.63	
167	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.01	EUR	27,030.00	\$38,358.43	
168	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.02	EUR	13,560.00	\$19,243.08	
169	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.03	EUR	1,760.00	\$2,497.63	
170	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.04	EUR	3,510.00	\$4,981.06	
171	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.05	EUR	3,830.00	\$5,435.18	
172	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.06	EUR	1,180.00	\$1,674.54	
173	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.07	EUR	3,890.00	\$5,520.32	
174	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50046.08	EUR	2,590.00	\$3,675.48	
175	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129	EUR	4,416.67	\$6,267.72	
176	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.01	EUR	45,050.00	\$63,930.72	
177	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.02	EUR	22,600.00	\$32,071.79	
178	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.03	EUR	2,933.33	\$4,162.71	
179	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.04	EUR	5,850.00	\$8,301.77	
180	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.05	EUR	6,383.33	\$9,058.62	
181	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.06	EUR	1,966.67	\$2,790.91	
182	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.07	EUR	6,483.33	\$9,200.53	
183	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51129.08	EUR	4,316.67	\$6,125.81	
184	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242	EUR	2,650.00	\$3,760.63	
185	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.01	EUR	27,030.00	\$38,358.43	
186	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.02	EUR	13,560.00	\$19,243.08	
187	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.03	EUR	1,760.00	\$2,497.63	
188	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.04	EUR	3,510.00	\$4,981.06	
189	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.05	EUR	3,830.00	\$5,435.18	
190	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.06	EUR	1,180.00	\$1,674.54	
191	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.07	EUR	3,890.00	\$5,520.32	
192	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55242.08	EUR	2,590.00	\$3,675.48	
193	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184	EUR	2,650.00	\$3,760.63	
194	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.01	EUR	27,030.00	\$38,358.43	
195	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.02	EUR	13,560.00	\$19,243.08	
196	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.03	EUR	1,760.00	\$2,497.63	
197	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.04	EUR	3,510.00	\$4,981.06	
198	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.05	EUR	3,830.00	\$5,435.18	
199	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.06	EUR	1,180.00	\$1,674.54	
200	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.07	EUR	3,890.00	\$5,520.32	
201	XS0282208049	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56184.08	EUR	2,590.00	\$3,675.48	
202	XS0283174927	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.67	EUR	1,530,000.00	\$1,828,759.08	
203	XS0283497005	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.08	EUR	65,998.42	\$96,222.44	
204	XS0283497005	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63691.02	EUR	27,999.33	\$40,821.64	
205	XS0285922133	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.2	EUR	353,000.00	\$500,944.34	
206	XS0285922133	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734	EUR	87,000.00	\$123,462.20	
207	XS0286302988	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62892.94	EUR	12,000.00	\$17,029.27	
208	XS0292529129	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49651.01	CHF	52,199.12	\$46,563.84	
209	XS0292529129	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49651.08	CHF	149,121.59	\$133,022.82	
210	XS0292529129	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49651.09	CHF	144,714.05	\$129,091.11	
211	XS0292529129	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	49651.11	CHF	53,965.24	\$48,139.30	
212	XS0294024004	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60696.04	CHF	2,000.01	\$1,784.09	
213	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914	EUR	28,199.41	\$40,017.94	
214	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.01	EUR	838,680.52	\$1,190,176.36	
215	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.02	EUR	258,578.47	\$366,950.20	
216	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.03	EUR	91,396.28	\$129,700.99	
217	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.04	EUR	3,021.37	\$4,287.64	
218	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.05	EUR	39,025.96	\$55,381.97	
219	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.06	EUR	83,800.60	\$118,921.91	
220	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.07	EUR	2,492,319.49	\$3,536,864.97	
221	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.08	EUR	768,421.53	\$1,090,471.43	
222	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.09	EUR	271,603.72	\$385,434.40	
223	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.1	EUR	8,978.63	\$12,741.63	
224	XS0303671548	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	43914.11	EUR	115,974.03	\$164,579.42	
225	XS0306226696	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	50472.03	EUR	25,000.00	\$35,477.64	

	ISIN ³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased ⁴	Allowed Amount in USD Being Transferred Hereunder
226	XS0306251967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.06	EUR	26,999.98	\$38,315.86
227	XS0306251967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.09	EUR	27,999.97	\$39,734.96
228	XS0306251967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55540.07	EUR	21,999.98	\$31,220.33
229	XS0306251967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63691.05	EUR	22,999.98	\$32,639.43
230	XS0306341958	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62901.01	USD	28,000.00	\$22,994.01
231	XS0306341958	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62901.02	USD	1,762,790.55	\$1,447,629.42
232	XS0306341958	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62901.11	USD	242,923.01	\$199,491.93
233	XS0306341958	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	62901.17	USD	166,286.44	\$136,556.86
234	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.05	EUR	178,765.57	\$96,577.57
235	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.38	EUR	128,395.76	\$69,365.43
236	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.47	EUR	907.88	\$490.48
237	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.48	EUR	102,262.96	\$55,247.26
238	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.49	EUR	166,371.91	\$89,881.93
239	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.5	EUR	46,214.99	\$24,967.51
240	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.51	EUR	28,023.98	\$15,139.87
241	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.52	EUR	60,964.46	\$32,935.87
242	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.53	EUR	436,092.51	\$235,597.69
243	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.57	EUR	55,000.00	\$29,713.59
244	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.16	EUR	132,757.64	\$71,721.92
245	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.24	EUR	105,737.05	\$57,124.13
246	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.25	EUR	47,785.01	\$25,815.71
247	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.26	EUR	63,035.55	\$34,054.77
248	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.28	EUR	450,907.49	\$243,601.44
249	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.29	EUR	356,862.52	\$192,793.92
250	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.3	EUR	938.72	\$507.14
251	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.31	EUR	28,976.02	\$15,654.21
252	XS0314067140	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.34	EUR	131,829.21	\$71,220.34
253	XS0323352095	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63654.05	EUR	876,680.00	\$1,244,101.65
254	XS0323352095	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63661.03	EUR	1,923,320.00	\$2,729,394.51
255	XS0327236757	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.58	EUR	220,000.00	\$312,203.27
256	XS0327236757	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.59	EUR	307,302.00	\$436,094.04
257	XS0327236757	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.6	EUR	38,698.00	\$54,916.55
258	XS0327236757	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.35	EUR	126,000.00	\$178,807.33
259	XS0327398656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.42	USD	28,016.68	\$13,507.49
260	XS0327398656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.67	USD	600,000.00	\$289,273.93
261	XS0327398656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.77	USD	67,105.79	\$32,353.26
262	XS0327398656	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	566962.78	USD	504,877.54	\$243,413.18
263	XS0329289192	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	51162.05	USD	209,999.94	\$75,470.64
264	XS0329670433	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56921	EUR	1,177,628.68	\$1,084,934.91
265	XS0329670433	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56921.01	EUR	1,451,000.23	\$1,336,788.77
266	XS0329670433	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56921.02	EUR	162,284.22	\$149,510.47
267	XS0329670433	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	56921.03	EUR	111,087.32	\$102,343.39
268	XS0329879588	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.1	AUD	417,015.56	\$337,641.37
269	XS0329879588	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55540.08	AUD	83,003.10	\$67,204.40
270	XS0330133967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.11	AUD	417,015.56	\$337,641.37
271	XS0330133967	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55540.09	AUD	83,003.10	\$67,204.40
272	XS0332049229	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.23	EUR	92,000.01	\$130,557.74
273	XS0332049229	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.03	EUR	210,000.00	\$298,012.21
274	XS0332049815	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.21	EUR	238,000.00	\$337,747.17
275	XS0332049815	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.01	EUR	225,000.00	\$319,298.80
276	XS0332050078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.22	EUR	78,000.00	\$78,906.98
277	XS0332050078	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.02	EUR	1,000.00	\$1,011.63
278	XS0334419321	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.76	GBP	178,000.00	\$319,206.97
279	XS0334419321	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	5159233.77	GBP	707,000.00	\$1,267,861.37
280	XS0334494290	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.01	EUR	10,000.00	\$16,276.68
281	XS0339479841	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.07	USD	32,998.77	\$33,299.06
282	XS0339479841	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55529.12	USD	7,999.70	\$8,072.50
283	XS0339479841	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	55540.1	USD	1,999.93	\$2,018.13
284	XS0339479841	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	63691.04	USD	16,999.37	\$17,154.06
285	XS0342236295	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.13	EUR	399,670.65	\$240,870.93
286	XS0342236295	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.39	EUR	50,329.35	\$30,332.17

	ISIN³	Issuer	Guarantor	Proof of Claim Number	Note Currency	Principal/Notional Amount of Security Purchased⁴	Allowed Amount in USD Being Transferred Hereunder
287	XS0342236295	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	66962.67	EUR	450,000.00	\$271,203.10
288	XS0349530823	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.36	EUR	15,000.00	\$21,286.59
289	XS0349530823	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	548734.15	EUR	229,999.99	\$326,394.32
290	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715	EUR	220,000.07	\$312,203.37
291	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715.01	EUR	3,125,324.40	\$4,435,165.90
292	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715.02	EUR	294,675.53	\$418,175.74
293	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715.05	EUR	144,675.53	\$205,309.88
294	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715.06	EUR	30,000.00	\$42,573.18
295	XS0352970650	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60715.07	EUR	60,324.47	\$85,606.80
296	XS0355133454	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	545214.19	EUR	89,000.00	\$90,300.86
297	XS0355509257	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.02	EUR	10,000.00	\$14,439.94
298	XS0355509257	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.02	EUR	10,000.00	\$14,439.94
299	XS0355509257	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.02	EUR	10,000.00	\$14,439.94
300	XS0355509257	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	200136.02	EUR	10,000.00	\$14,439.94
301	XS0366065687	Lehman Brothers Treasury Co.	Lehman Brothers Holdings Inc.	60723	USD	1,000,000.00	\$903,467.17

Schedule 2

LBHI Distributions

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
1	AU300LBTC011	67287 ⁶	\$227,753.16	\$4,621.42	\$3,524.84	\$978.15	\$1,456.59	\$2,560.83	\$1,950.40	\$1,247.74	\$1,775.65	\$716.61	\$1,107.76	\$203.27	\$451.11	\$319.67
2	CH0027120879	5159233.91	\$75,212.61	\$1,526.16	\$1,164.03	\$323.02	\$481.02	\$845.68	\$644.09	\$412.05	\$586.38	\$236.65	\$365.82	\$67.13	\$148.97	\$105.56
3	CH0027120879	5159233.92	\$300,850.42	\$6,104.66	\$4,656.14	\$1,292.08	\$1,924.08	\$3,382.73	\$2,576.38	\$1,648.20	\$2,345.54	\$946.61	\$1,463.30	\$268.52	\$595.90	\$422.27
4	CH0029197156	55529.03	\$178,229.16	No	No	No	\$1,139.86	\$2,003.99	\$1,526.29	\$976.42	\$1,389.54	\$560.78	\$866.88	\$159.07	\$353.02	\$250.16
5	CH0029197156	62744.53	\$2,714.15	No	No	No	\$17.35	\$30.51	\$23.24	\$14.86	\$21.16	\$8.53	\$13.20	\$2.42	\$5.37	\$3.80
6	CH0029197156	62744.54	\$1,809.43	No	No	No	\$11.57	\$20.34	\$15.49	\$9.91	\$14.10	\$5.69	\$8.80	\$1.61	\$3.58	\$2.53
7	CH0029197156	63691.03	\$75,091.47	No	No	No	\$480.24	\$844.32	\$643.06	\$411.38	\$585.44	\$236.27	\$365.23	\$67.02	\$148.73	\$105.39
8	CH0036891221	5159233.79	\$268,697.20	\$5,452.23	\$4,158.52	\$1,153.99	\$1,718.45	\$3,021.20	\$2,301.03	\$1,472.05	\$2,094.86	\$845.44	\$1,306.91	\$239.82	\$532.21	\$377.14
9	CH0036891221	5159233.83	\$1,130,767.37	\$7822,944.81	\$17,500.44	\$4,856.40	\$7,231.82	\$12,714.25	\$9,683.54	\$6,194.89	\$8,815.90	\$3,557.90	\$5,499.91	\$1,009.25	\$2,239.74	\$1,587.14
10	DE000A0SG1J6	200136.03	\$3,998.03	\$81.12	\$61.87	\$17.17	\$25.56	\$44.95	\$34.23	\$21.90	\$31.17	\$12.57	\$19.44	\$3.56	\$7.91	\$5.61
11	DE000A0SG1J6	200136.03	\$3,998.03	\$81.12	\$61.87	\$17.17	\$25.56	\$44.95	\$34.23	\$21.90	\$31.17	\$12.57	\$19.44	\$3.56	\$7.91	\$5.61
12	DE000A0SG1J6	200136.03	\$3,998.03	\$81.12	\$61.87	\$17.17	\$25.56	\$44.95	\$34.23	\$21.90	\$31.17	\$12.57	\$19.44	\$3.56	\$7.91	\$5.61
13	DE000A0SG1J6	200136.03	\$5,330.71	\$108.16	\$82.50	\$22.89	\$34.09	\$59.93	\$45.65	\$29.20	\$41.56	\$16.77	\$25.92	\$4.75	\$10.55	\$7.48
14	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
15	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
16	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
17	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
18	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
19	DE000A0SG1J6	200136.03	\$6,663.39	\$135.20	\$103.12	\$28.61	\$42.61	\$74.92	\$57.06	\$36.50	\$51.95	\$20.96	\$32.40	\$5.94	\$13.19	\$9.35
20	DE000A0SG1J6	200136.03	\$7,996.07	\$162.25	\$123.75	\$34.34	\$51.13	\$89.90	\$68.47	\$43.80	\$62.34	\$25.15	\$38.89	\$7.13	\$15.83	\$11.22
21	DE000A0SG1J6	200136.03	\$7,996.07	\$162.25	\$123.75	\$34.34	\$51.13	\$89.90	\$68.47	\$43.80	\$62.34	\$25.15	\$38.89	\$7.13	\$15.83	\$11.22
22	DE000A0SG1J6	200136.03	\$9,328.74	\$189.29	\$144.37	\$40.06	\$59.66	\$104.89	\$79.88	\$51.10	\$72.73	\$29.35	\$45.37	\$8.32	\$18.47	\$13.09
23	DE000A0SG1J6	200136.03	\$10,661.42	\$216.33	\$165.00	\$45.78	\$68.18	\$119.87	\$91.30	\$58.40	\$83.12	\$33.54	\$51.85	\$9.51	\$21.11	\$14.96
24	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
25	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70

⁵ On or around April 1, 2019, the original purchased securities set forth in this column were exchanged for ISIN XS1932636159 pursuant to the Partial Wind-Down of Lehman BV, as further described in the Information Notice on the Partial Wind-Down, dated as of January 24, 2019, and the Solicitation Memorandum, dated as of January 24, 2019.

⁶ For this claim, the following LBHI Distributions also were received: (i) LBHI 3rd distribution on or about April 4, 2013 in the amount of \$80,010.90; (ii) LBHI 4th distribution on or about October 3, 2013 in the amount of \$8,306.87; (iii) LBHI 5th distribution on or about April 3, 2014 in the amount of \$9,023.20; and (iv) LBHI 6th distribution on or about October 2, 2014 in the amount of \$6,771.90.

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
26	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
27	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
28	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
29	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
30	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
31	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
32	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
33	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
34	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
35	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
36	DE000A0SG1J6	200136.03	\$13,326.78	\$270.41	\$206.25	\$57.23	\$85.23	\$149.84	\$114.12	\$73.01	\$103.90	\$41.93	\$64.81	\$11.89	\$26.39	\$18.70
37	DE000A0SG1J6	200136.03	\$26,653.55	\$540.83	\$412.50	\$114.47	\$170.46	\$299.69	\$228.25	\$146.02	\$207.80	\$83.86	\$129.63	\$23.78	\$52.79	\$37.41
38	DE000A0SG1J6	200136.03	\$26,653.55	\$540.83	\$412.50	\$114.47	\$170.46	\$299.69	\$228.25	\$146.02	\$207.80	\$83.86	\$129.63	\$23.78	\$52.79	\$37.41
39	DE000A0SG1J6	200136.03	\$39,980.33	\$811.25	\$618.75	\$171.70	\$255.69	\$449.53	\$342.37	\$219.03	\$311.70	\$125.79	\$194.45	\$35.68	\$79.19	\$56.11
40	DE000A0SG1J6	200136.03	\$66,633.88	\$1,352.09	\$1,031.26	\$286.17	\$426.15	\$749.22	\$570.63	\$365.05	\$519.50	\$209.66	\$324.09	\$59.47	\$131.98	\$93.52
41	XS0165754705	44619.08 ⁷	\$2,723,706.73	\$55,267.74	\$42,153.74	\$11,697.74	\$17,419.46	\$30,625.14	\$23,324.98	\$14,921.80	\$21,235.07	\$8,570.00	\$13,247.78	\$2,431.01	\$5,394.92	\$3,822.99
42	XS0192355302	62786.09 ⁸	\$927,000.69	\$18,810.11	\$14,346.82	\$3,981.27	\$5,928.63	\$10,423.12	\$7,938.54	\$5,078.56	\$7,227.25	\$2,916.76	\$4,508.82	\$827.38	\$1,836.13	\$1,301.13
43	XS0263871674	60705	\$636,880.94	\$12,923.18	\$9,856.75	\$2,735.26	\$4,073.17	\$7,161.03	\$5,454.05	\$3,489.14	\$4,965.37	\$2,003.91	\$3,097.71	\$568.44	\$1,261.48	\$893.92
44	XS0282145969	41744	\$89,022.18	\$1,806.38	\$1,377.76	\$382.33	\$569.34	\$1,000.95	\$762.35	\$487.70	\$694.05	\$280.10	\$432.99	\$79.45	\$176.32	\$124.95
45	XS0282145969	45152	\$74,185.15	\$1,505.31	\$1,148.13	\$318.60	\$474.45	\$834.13	\$635.29	\$406.42	\$578.37	\$233.41	\$360.82	\$66.21	\$146.94	\$104.12
46	XS0282145969	45153	\$74,185.15	\$1,505.31	\$1,148.13	\$318.60	\$474.45	\$834.13	\$635.29	\$406.42	\$578.37	\$233.41	\$360.82	\$66.21	\$146.94	\$104.12
47	XS0282145969	62822.03	\$3,535,465.94	\$71,739.44	\$54,717.02	\$15,184.08	\$22,611.07	\$39,752.49	\$30,276.63	\$19,369.01	\$27,563.87	\$11,124.16	\$17,196.08	\$3,155.54	\$7,002.80	\$4,962.37
48	XS0282145969	67178.01	\$339,768.00	\$6,894.35	\$5,258.45	\$1,459.23	\$2,172.98	\$3,820.32	\$2,909.66	\$1,861.41	\$2,648.96	\$1,069.06	\$1,652.59	\$303.25	\$672.98	\$476.89
49	XS0282208049	45117	\$15,669.29	No	\$242.50	\$67.29	\$100.21	\$176.18	\$134.18	\$85.84	\$122.16	\$49.30	\$76.21	\$13.98	\$31.03	\$21.99
50	XS0282208049	45117.01	\$159,826.79	No	\$2,473.57	\$686.42	\$1,022.17	\$1,797.07	\$1,368.70	\$875.60	\$1,246.07	\$502.88	\$777.37	\$142.65	\$316.57	\$224.33
51	XS0282208049	45117.02	\$80,179.47	No	\$1,240.90	\$344.35	\$512.78	\$901.53	\$686.63	\$439.26	\$625.11	\$252.28	\$389.98	\$71.56	\$158.81	\$112.53
52	XS0282208049	45117.03	\$10,406.78	No	\$161.06	\$44.69	\$66.55	\$117.01	\$89.12	\$57.01	\$81.13	\$32.74	\$50.61	\$9.28	\$20.61	\$14.60
53	XS0282208049	45117.04	\$20,754.42	No	\$321.20	\$89.13	\$132.73	\$233.36	\$177.73	\$113.70	\$161.80	\$65.30	\$100.94	\$18.52	\$41.10	\$29.13
54	XS0282208049	45117.05	\$22,646.56	No	\$350.49	\$97.26	\$144.83	\$254.63	\$193.93	\$124.06	\$176.56	\$71.25	\$110.15	\$20.21	\$44.85	\$31.78
55	XS0282208049	45117.06	\$6,977.27	No	\$107.98	\$29.96	\$44.62	\$78.45	\$59.75	\$38.22	\$54.39	\$21.95	\$33.93	\$6.22	\$13.82	\$9.79
56	XS0282208049	45117.07	\$23,001.34	No	\$355.98	\$98.78	\$147.10	\$258.62	\$196.97	\$126.01	\$179.32	\$72.37	\$111.87	\$20.52	\$45.55	\$32.28
57	XS0282208049	45117.08	\$15,314.52	No	\$237.01	\$65.77	\$97.94	\$172.19	\$131.14	\$83.90	\$119.39	\$48.18	\$74.48	\$13.66	\$30.33	\$21.49
58	XS0282208049	45281.01	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
59	XS0282208049	45281.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
60	XS0282208049	45281.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
61	XS0282208049	45281.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
62	XS0282208049	45281.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99

⁷ For this claim, the following LBHI Distributions also were received: (i) LBHI 3rd distribution on or about April 4, 2013 in the amount of \$83,789.79, (ii) LBHI 5th distribution on or about April 3, 2014 in the amount of \$107,908.79; and (iii) LBHI 6th distribution on or about October 2, 2014 in the amount of \$80,985.47.

⁸ For this claim, the following LBHI Distributions also were received: LBHI 6th distribution on or about October 2, 2014 in the amount of \$27,563.02.

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
63	XS0282208049	45281.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
64	XS0282208049	45281.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
65	XS0282208049	45281.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
66	XS0282208049	45281.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
67	XS0282208049	45318	\$156,692.93	No	\$2,425.07	\$672.96	\$1,002.12	\$1,761.84	\$1,341.86	\$858.44	\$1,221.63	\$493.02	\$762.13	\$139.85	\$310.36	\$219.93
68	XS0282208049	45318.01	\$1,598,267.88	No	\$24,735.76	\$6,864.22	\$10,221.72	\$17,970.79	\$13,687.07	\$8,756.09	\$12,460.71	\$5,028.86	\$7,773.78	\$1,426.51	\$3,165.73	\$2,243.32
69	XS0282208049	45318.02	\$801,794.76	No	\$12,409.06	\$3,443.54	\$5,127.87	\$9,015.31	\$6,866.32	\$4,392.62	\$6,251.10	\$2,522.80	\$3,899.83	\$715.63	\$1,588.13	\$1,125.39
70	XS0282208049	45318.03	\$104,067.76	No	\$1,610.61	\$446.94	\$665.56	\$1,170.12	\$891.20	\$570.13	\$811.35	\$327.44	\$506.17	\$92.88	\$206.13	\$146.06
71	XS0282208049	45318.04	\$207,544.22	No	\$3,212.08	\$891.35	\$1,327.34	\$2,333.61	\$1,777.34	\$1,137.02	\$1,618.09	\$653.02	\$1,009.47	\$185.24	\$411.08	\$291.30
72	XS0282208049	45318.05	\$226,465.63	No	\$3,504.92	\$972.62	\$1,448.36	\$2,546.36	\$1,939.38	\$1,240.68	\$1,765.61	\$712.56	\$1,101.50	\$202.12	\$448.56	\$317.86
73	XS0282208049	45318.06	\$69,772.70	No	\$1,079.84	\$299.65	\$446.23	\$784.51	\$597.51	\$382.24	\$543.97	\$219.53	\$339.36	\$62.27	\$138.20	\$97.93
74	XS0282208049	45318.07	\$230,013.39	No	\$3,559.82	\$987.85	\$1,471.05	\$2,586.25	\$1,969.76	\$1,260.12	\$1,793.27	\$723.72	\$1,118.75	\$205.29	\$455.59	\$322.84
75	XS0282208049	45318.08	\$153,145.16	No	\$2,370.16	\$657.72	\$979.43	\$1,721.95	\$1,311.48	\$839.00	\$1,193.97	\$481.86	\$744.87	\$136.68	\$303.33	\$214.95
76	XS0282208049	47602	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
77	XS0282208049	47602.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
78	XS0282208049	47602.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
79	XS0282208049	47602.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
80	XS0282208049	47602.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
81	XS0282208049	47602.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
82	XS0282208049	47602.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
83	XS0282208049	47602.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
84	XS0282208049	47602.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
85	XS0282208049	47617	\$21,937.01	No	\$339.51	\$94.21	\$140.29	\$246.65	\$187.86	\$120.18	\$171.02	\$69.02	\$106.69	\$19.57	\$43.45	\$30.79
86	XS0282208049	47617.01	\$223,757.50	No	\$3,463.00	\$960.99	\$1,431.04	\$2,515.91	\$1,916.18	\$1,225.85	\$1,744.50	\$704.04	\$1,088.32	\$199.71	\$443.20	\$314.06
87	XS0282208049	47617.02	\$112,251.27	No	\$1,737.26	\$482.09	\$717.90	\$1,262.14	\$961.28	\$614.96	\$875.15	\$353.19	\$545.97	\$100.18	\$222.33	\$157.55
88	XS0282208049	47617.03	\$14,569.48	No	\$225.48	\$62.57	\$93.17	\$163.81	\$124.76	\$79.81	\$113.58	\$45.84	\$70.86	\$13.00	\$28.85	\$20.44
89	XS0282208049	47617.04	\$29,056.19	No	\$449.69	\$124.79	\$185.82	\$326.70	\$248.82	\$159.18	\$226.53	\$91.42	\$141.32	\$25.93	\$57.55	\$40.78
90	XS0282208049	47617.05	\$31,705.19	No	\$490.68	\$136.16	\$202.77	\$356.49	\$271.51	\$173.69	\$247.18	\$99.75	\$154.21	\$28.29	\$62.79	\$44.50
91	XS0282208049	47617.06	\$9,768.18	No	\$151.17	\$41.95	\$62.47	\$109.83	\$83.65	\$53.51	\$76.15	\$30.73	\$47.51	\$8.71	\$19.34	\$13.71
92	XS0282208049	47617.07	\$32,201.88	No	\$498.37	\$138.30	\$205.94	\$362.07	\$275.76	\$176.41	\$251.05	\$101.32	\$156.62	\$28.74	\$63.78	\$45.19
93	XS0282208049	47617.09	\$21,440.32	No	\$331.82	\$92.08	\$137.12	\$241.07	\$183.60	\$117.46	\$167.15	\$67.46	\$104.28	\$19.13	\$42.46	\$30.09
94	XS0282208049	47698	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
95	XS0282208049	47698.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
96	XS0282208049	47698.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
97	XS0282208049	47698.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
98	XS0282208049	47698.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
99	XS0282208049	47698.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
100	XS0282208049	47698.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
101	XS0282208049	47698.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
102	XS0282208049	47698.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
103	XS0282208049	47727	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
104	XS0282208049	47727.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
105	XS0282208049	47727.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
106	XS0282208049	47727.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
107	XS0282208049	47727.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
108	XS0282208049	47727.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
109	XS0282208049	47727.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
110	XS0282208049	47727.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
111	XS0282208049	47727.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
112	XS0282208049	48235	\$3,133.86	No	\$48.50	\$13.45	\$20.04	\$35.23	\$26.83	\$17.16	\$24.43	\$9.86	\$15.24	\$2.79	\$6.20	\$4.39
113	XS0282208049	48235.01	\$31,965.36	No	\$494.71	\$137.28	\$204.43	\$359.41	\$273.74	\$175.12	\$249.21	\$100.57	\$155.47	\$28.53	\$63.31	\$44.86
114	XS0282208049	48235.02	\$16,035.90	No	\$248.18	\$68.87	\$102.55	\$180.30	\$137.32	\$87.85	\$125.02	\$50.45	\$77.99	\$14.31	\$31.76	\$22.50
115	XS0282208049	48235.03	\$2,081.36	No	\$32.21	\$8.93	\$13.31	\$23.40	\$17.82	\$11.40	\$16.22	\$6.54	\$10.12	\$1.85	\$4.12	\$2.92
116	XS0282208049	48235.04	\$4,150.88	No	\$64.24	\$17.82	\$26.54	\$46.67	\$35.54	\$22.74	\$32.36	\$13.06	\$20.18	\$3.70	\$8.22	\$5.82
117	XS0282208049	48235.05	\$4,529.31	No	\$70.09	\$19.45	\$28.96	\$50.92	\$38.78	\$24.81	\$35.31	\$14.25	\$22.03	\$4.04	\$8.97	\$6.35
118	XS0282208049	48235.06	\$1,395.45	No	\$21.59	\$5.99	\$8.92	\$15.69	\$11.95	\$7.64	\$10.87	\$4.39	\$6.78	\$1.24	\$2.76	\$1.95
119	XS0282208049	48235.07	\$4,600.27	No	\$71.19	\$19.75	\$29.42	\$51.72	\$39.39	\$25.20	\$35.86	\$14.47	\$22.37	\$4.10	\$9.11	\$6.45
120	XS0282208049	48235.08	\$3,062.90	No	\$47.40	\$13.15	\$19.58	\$34.43	\$26.22	\$16.78	\$23.87	\$9.63	\$14.89	\$2.73	\$6.06	\$4.29
121	XS0282208049	48658	\$125,354.34	No	\$1,940.06	\$538.37	\$801.70	\$1,409.47	\$1,073.49	\$686.75	\$977.31	\$394.42	\$609.70	\$111.88	\$248.29	\$175.94
122	XS0282208049	48658.01	\$1,278,614.30	No	\$19,788.61	\$5,491.37	\$8,177.37	\$14,376.63	\$10,949.65	\$7,004.87	\$9,968.57	\$4,023.09	\$6,219.02	\$1,141.21	\$2,532.58	\$1,794.66
123	XS0282208049	48658.02	\$641,435.81	No	\$9,927.25	\$2,754.83	\$4,102.30	\$7,212.25	\$5,493.05	\$3,514.09	\$5,000.88	\$2,018.24	\$3,119.86	\$572.50	\$1,270.51	\$900.31
124	XS0282208049	48658.03	\$83,254.21	No	\$1,288.49	\$357.55	\$532.45	\$936.10	\$712.96	\$456.10	\$649.08	\$261.95	\$404.93	\$74.30	\$164.90	\$116.85
125	XS0282208049	48658.04	\$166,035.38	No	\$2,569.66	\$713.08	\$1,061.87	\$1,866.88	\$1,421.87	\$909.62	\$1,294.47	\$522.42	\$807.57	\$148.19	\$328.87	\$233.04
126	XS0282208049	48658.05	\$181,172.50	No	\$2,803.93	\$778.09	\$1,158.68	\$2,037.08	\$1,551.50	\$992.55	\$1,412.49	\$570.05	\$881.20	\$161.70	\$358.85	\$254.29
127	XS0282208049	48658.07	\$184,010.71	No	\$2,847.86	\$790.28	\$1,176.84	\$2,069.00	\$1,575.81	\$1,008.10	\$1,434.61	\$578.98	\$895.00	\$164.23	\$364.47	\$258.27
128	XS0282208049	48658.08	\$122,516.13	No	\$1,896.13	\$526.18	\$783.55	\$1,377.56	\$1,049.19	\$671.20	\$955.18	\$385.49	\$595.90	\$109.35	\$242.67	\$171.96
129	XS0282208049	48658.09	\$55,818.16	No	\$863.87	\$239.72	\$356.98	\$627.61	\$478.00	\$305.79	\$435.18	\$175.62	\$271.49	\$49.81	\$110.56	\$78.34
130	XS0282208049	49571	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
131	XS0282208049	49571.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
132	XS0282208049	49571.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
133	XS0282208049	49571.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
134	XS0282208049	49571.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
135	XS0282208049	49571.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
136	XS0282208049	49571.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
137	XS0282208049	49571.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
138	XS0282208049	49571.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
139	XS0282208049	49625	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
140	XS0282208049	49625.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
141	XS0282208049	49625.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
142	XS0282208049	49625.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
143	XS0282208049	49625.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
144	XS0282208049	49625.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
145	XS0282208049	49625.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
146	XS0282208049	49625.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
147	XS0282208049	49625.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
148	XS0282208049	49731	\$9,401.58	No	\$145.50	\$40.37	\$60.12	\$105.71	\$80.51	\$51.50	\$73.29	\$29.58	\$45.72	\$8.39	\$18.62	\$13.19
149	XS0282208049	49731.01	\$95,896.07	No	\$1,484.14	\$411.85	\$613.30	\$1,078.24	\$821.22	\$525.36	\$747.64	\$301.73	\$466.42	\$85.59	\$189.94	\$134.59
150	XS0282208049	49731.02	\$48,107.69	No	\$744.54	\$206.61	\$307.67	\$540.91	\$411.97	\$263.55	\$375.06	\$151.36	\$233.99	\$42.93	\$95.28	\$67.52
151	XS0282208049	49731.03	\$6,244.07	No	\$96.63	\$26.81	\$39.93	\$70.20	\$53.47	\$34.20	\$48.68	\$19.64	\$30.37	\$5.57	\$12.36	\$8.76
152	XS0282208049	49731.04	\$12,452.65	No	\$192.72	\$53.48	\$79.64	\$140.01	\$106.64	\$68.22	\$97.08	\$39.18	\$60.56	\$11.11	\$24.66	\$17.47
153	XS0282208049	49731.05	\$13,587.94	No	\$210.29	\$58.35	\$86.90	\$152.78	\$116.36	\$74.44	\$105.93	\$42.75	\$66.09	\$12.12	\$26.91	\$19.07
154	XS0282208049	49731.06	\$4,186.36	No	\$64.79	\$17.97	\$26.77	\$47.07	\$35.85	\$22.93	\$32.63	\$13.17	\$20.36	\$3.73	\$8.29	\$5.87
155	XS0282208049	49731.07	\$13,800.80	No	\$213.58	\$59.27	\$88.26	\$155.17	\$118.18	\$75.60	\$107.59	\$43.42	\$67.12	\$12.31	\$27.33	\$19.37
156	XS0282208049	49731.08	\$9,188.71	No	\$142.21	\$39.46	\$58.76	\$103.31	\$78.68	\$50.34	\$71.63	\$28.91	\$44.69	\$8.20	\$18.20	\$12.89
157	XS0282208049	50005	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
158	XS0282208049	50005.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
159	XS0282208049	50005.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
160	XS0282208049	50005.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
161	XS0282208049	50005.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
162	XS0282208049	50005.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
163	XS0282208049	50005.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
164	XS0282208049	50005.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
165	XS0282208049	50005.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
166	XS0282208049	50046	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
167	XS0282208049	50046.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
168	XS0282208049	50046.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
169	XS0282208049	50046.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
170	XS0282208049	50046.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99
171	XS0282208049	50046.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62
172	XS0282208049	50046.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35
173	XS0282208049	50046.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74
174	XS0282208049	50046.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15
175	XS0282208049	51129	\$6,267.72	No	\$97.00	\$26.91	\$40.08	\$70.47	\$53.67	\$34.33	\$48.86	\$19.72	\$30.48	\$5.59	\$12.41	\$8.79
176	XS0282208049	51129.01	\$63,930.72	No	\$989.43	\$274.56	\$408.86	\$718.83	\$547.48	\$350.24	\$498.42	\$201.15	\$310.95	\$57.06	\$126.62	\$89.73
177	XS0282208049	51129.02	\$32,071.79	No	\$496.36	\$137.74	\$205.11	\$360.61	\$274.65	\$175.70	\$250.04	\$100.91	\$155.99	\$28.62	\$63.52	\$45.01
178	XS0282208049	51129.03	\$4,162.71	No	\$64.42	\$17.87	\$26.62	\$46.80	\$35.64	\$22.80	\$32.45	\$13.09	\$20.24	\$3.71	\$8.24	\$5.84
179	XS0282208049	51129.04	\$8,301.77	No	\$128.48	\$35.65	\$53.09	\$93.34	\$71.09	\$45.48	\$64.72	\$26.12	\$40.37	\$7.40	\$16.44	\$11.65
180	XS0282208049	51129.05	\$9,058.62	No	\$140.19	\$38.90	\$57.93	\$101.85	\$77.57	\$49.62	\$70.62	\$28.50	\$44.06	\$8.08	\$17.94	\$12.71
181	XS0282208049	51129.06	\$2,790.91	No	\$43.19	\$11.98	\$17.84	\$31.38	\$23.90	\$15.28	\$21.75	\$8.78	\$13.57	\$2.49	\$5.52	\$3.91
182	XS0282208049	51129.07	\$9,200.53	No	\$142.39	\$39.51	\$58.84	\$103.45	\$78.79	\$50.40	\$71.73	\$28.94	\$44.75	\$8.21	\$18.22	\$12.91
183	XS0282208049	51129.08	\$6,125.81	No	\$94.80	\$26.30	\$39.17	\$68.87	\$52.45	\$33.56	\$47.75	\$19.27	\$29.79	\$5.46	\$12.13	\$8.59
184	XS0282208049	55242	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27
185	XS0282208049	55242.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83
186	XS0282208049	55242.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00
187	XS0282208049	55242.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50
188	XS0282208049	55242.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99

	<u>ISIN^s</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>	
189	XS0282208049	55242.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62	
190	XS0282208049	55242.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35	
191	XS0282208049	55242.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74	
192	XS0282208049	55242.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15	
193	XS0282208049	56184	\$3,760.63	No	\$58.20	\$16.15	\$24.05	\$42.28	\$32.20	\$20.60	\$29.31	\$11.83	\$18.29	\$3.35	\$7.44	\$5.27	
194	XS0282208049	56184.01	\$38,358.43	No	\$593.65	\$164.74	\$245.32	\$431.29	\$328.48	\$210.14	\$299.05	\$120.69	\$186.57	\$34.23	\$75.97	\$53.83	
195	XS0282208049	56184.02	\$19,243.08	No	\$297.81	\$82.64	\$123.06	\$216.36	\$164.79	\$105.42	\$150.02	\$60.54	\$93.59	\$17.17	\$38.11	\$27.00	
196	XS0282208049	56184.03	\$2,497.63	No	\$38.65	\$10.72	\$15.97	\$28.08	\$21.38	\$13.68	\$19.47	\$7.85	\$12.14	\$2.22	\$4.94	\$3.50	
197	XS0282208049	56184.04	\$4,981.06	No	\$77.08	\$21.39	\$31.85	\$56.00	\$42.65	\$27.28	\$38.83	\$15.67	\$24.22	\$4.44	\$9.86	\$6.99	
198	XS0282208049	56184.05	\$5,435.18	No	\$84.11	\$23.34	\$34.76	\$61.11	\$46.54	\$29.77	\$42.37	\$17.10	\$26.43	\$4.85	\$10.76	\$7.62	
199	XS0282208049	56184.06	\$1,674.54	No	\$25.91	\$7.19	\$10.70	\$18.82	\$14.34	\$9.17	\$13.05	\$5.26	\$8.14	\$1.49	\$3.31	\$2.35	
200	XS0282208049	56184.07	\$5,520.32	No	\$85.43	\$23.70	\$35.30	\$62.07	\$47.27	\$30.24	\$43.03	\$17.36	\$26.85	\$4.92	\$10.93	\$7.74	
201	XS0282208049	56184.08	\$3,675.48	No	\$56.88	\$15.78	\$23.50	\$41.32	\$31.47	\$20.13	\$28.65	\$11.56	\$17.87	\$3.28	\$7.28	\$5.15	
202	XS0283174927	66962.67 ⁹	\$1,828,759.08	\$37,108.02	\$28,302.99	\$7,854.13	\$11,695.82	\$20,562.42	\$15,660.92	\$10,018.83	\$14,257.71	\$5,754.09	\$8,894.86	\$1,632.24	\$3,622.27	\$2,566.84	
203	XS0283497005	55529.08	\$96,222.44	No	No	No	No	No	\$824.01	\$527.15	\$750.18	\$302.75	\$468.01	\$85.88	\$190.59	\$135.05	
204	XS0283497005	63691.02	\$40,821.64	No	No	No	No	\$261.07	\$458.99	\$349.58	\$223.64	\$318.26	\$128.44	\$198.55	\$36.43	\$80.85	\$57.29
205	XS0285922133	545214.2	\$500,944.34	\$10,164.84	\$7,752.92	\$2,151.45	\$3,203.78	\$5,632.57	\$4,289.93	\$2,744.41	\$3,905.55	\$1,576.19	\$2,436.53	\$447.11	\$992.23	\$703.12	
206	XS0285922133	548734	\$123,462.20	\$2,505.21	\$1,910.77	\$530.24	\$789.60	\$1,388.19	\$1,057.29	\$676.38	\$962.55	\$388.46	\$600.50	\$110.19	\$244.54	\$173.29	
207	XS0286302988	62892.94	\$17,029.27	No	\$263.55	\$73.13	\$108.91	\$191.47	\$145.83	\$93.29	\$132.76	\$53.58	\$82.82	\$15.19	\$33.73	\$23.90	
208	XS0292529129	49651.01	\$46,563.84	\$944.84	\$720.65	\$199.98	\$297.79	\$523.56	\$398.75	\$255.09	\$363.02	\$146.51	\$226.48	\$41.56	\$92.23	\$65.35	
209	XS0292529129	49651.08	\$133,022.82	\$2,699.21	\$2,058.74	\$571.30	\$850.74	\$1,495.69	\$1,139.16	\$728.76	\$1,037.09	\$418.54	\$647.00	\$118.72	\$263.48	\$186.71	
210	XS0292529129	49651.09	\$129,091.11	\$2,619.43	\$1,997.89	\$554.41	\$825.60	\$1,451.49	\$1,105.49	\$707.22	\$1,006.44	\$406.17	\$627.88	\$115.21	\$255.69	\$181.19	
211	XS0292529129	49651.11	\$48,139.30	\$976.81	\$745.03	\$206.74	\$307.87	\$541.27	\$412.25	\$263.73	\$375.31	\$151.46	\$234.14	\$42.96	\$95.35	\$67.56	
212	XS0294024004	60696.04	\$1,784.09	No	No	No	No	No	\$20.06	\$15.27	\$9.77	\$13.90	\$5.61	\$8.67	\$1.59	\$3.53	\$2.50
213	XS0303671548	43914	\$40,017.94	\$812.01	\$619.34	\$171.86	\$255.93	\$449.95	\$342.70	\$219.23	\$311.99	\$125.91	\$194.64	\$35.71	\$79.26	\$56.16	
214	XS0303671548	43914.01	\$1,190,176.36	\$24,150.30	\$18,419.89	\$5,111.55	\$7,611.77	\$13,382.24	\$10,192.30	\$6,520.36	\$9,279.07	\$3,744.83	\$5,788.87	\$1,062.28	\$2,357.41	\$1,670.53	
215	XS0303671548	43914.02	\$366,950.20	\$7,445.92	\$5,679.14	\$1,575.97	\$2,346.83	\$4,125.95	\$3,142.44	\$2,010.33	\$2,860.88	\$1,154.59	\$1,784.80	\$327.51	\$726.82	\$515.05	
216	XS0303671548	43914.03	\$129,700.99	\$2,631.81	\$2,007.33	\$557.03	\$829.50	\$1,458.34	\$1,110.71	\$710.56	\$1,011.19	\$408.09	\$630.85	\$115.76	\$256.90	\$182.04	
217	XS0303671548	43914.04	\$4,287.64	\$87.00	\$66.35	\$18.41	\$27.42	\$48.20	\$36.71	\$23.48	\$33.42	\$13.49	\$20.85	\$3.82	\$8.49	\$6.01	
218	XS0303671548	43914.05	\$55,381.97	\$1,123.77	\$857.12	\$237.85	\$354.19	\$622.71	\$474.27	\$303.40	\$431.77	\$174.25	\$269.37	\$49.43	\$109.69	\$77.73	
219	XS0303671548	43914.06	\$118,921.91	\$2,413.08	\$1,840.50	\$510.74	\$760.56	\$1,337.14	\$1,018.41	\$651.51	\$927.16	\$374.18	\$578.42	\$106.14	\$235.55	\$166.91	
220	XS0303671548	43914.07	\$3,536,864.97	\$71,767.83	\$54,738.67	\$15,190.09	\$22,620.01	\$39,768.22	\$30,288.61	\$19,376.67	\$27,574.77	\$11,128.56	\$17,202.88	\$3,156.79	\$7,005.57	\$4,964.34	
221	XS0303671548	43914.08	\$1,090,471.43	\$22,127.15	\$16,876.80	\$4,683.34	\$6,974.11	\$12,261.17	\$9,338.45	\$5,974.13	\$8,501.74	\$3,431.11	\$5,303.92	\$973.28	\$2,159.92	\$1,530.58	
222	XS0303671548	43914.09	\$385,434.40	\$7,820.99	\$5,965.21	\$1,655.35	\$2,465.04	\$4,333.79	\$3,300.74	\$2,111.59	\$3,004.99	\$1,212.75	\$1,874.70	\$344.01	\$763.44	\$540.99	
223	XS0303671548	43914.1	\$12,741.63	\$258.54	\$197.19	\$54.72	\$81.48	\$143.26	\$109.11	\$69.80	\$99.33	\$40.09	\$61.97	\$11.37	\$25.23	\$17.88	
224	XS0303671548	43914.11	\$164,579.42	\$3,339.54	\$2,547.13	\$706.83	\$1,052.56	\$1,850.51	\$1,409.40	\$901.64	\$1,283.12	\$517.84	\$800.49	\$146.89	\$325.98	\$231.00	
225	XS0306226696	50472.03	\$35,477.64	No	No	No	No	\$398.90	\$303.81	\$194.36	\$276.59	\$111.62	\$172.55	\$31.66	\$70.27	\$49.79	
226	XS0306251967	55529.06	\$38,315.86	No	No	No	No	\$245.04	\$430.82	\$328.12	\$209.91	\$298.72	\$120.55	\$186.36	\$34.19	\$75.89	\$53.78
227	XS0306251967	55529.09	\$39,734.96	No	No	No	No	No	\$340.27	\$217.68	\$309.78	\$125.02	\$193.26	\$35.46	\$78.70	\$55.77	

⁹ For this claim, the following LBHI Distributions also were received: (i) LBHI 5th distribution on or about April 3, 2014 in the amount of \$72,452.43; and (ii) LBHI 6th distribution on or about October 2, 2014 in the amount of \$54,375.49.

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
228	XS0306251967	55540.07	\$31,220.33	No	No	No	No	No	\$267.36	\$171.04	\$243.40	\$98.23	\$151.85	\$27.86	\$61.83	\$43.82
229	XS0306251967	63691.05	\$32,639.43	No	No	No	\$208.74	\$366.99	\$279.51	\$178.81	\$254.46	\$102.69	\$158.75	\$29.13	\$64.64	\$45.81
230	XS0306341958	62901.01	\$22,994.01	\$466.57	\$355.86	\$98.75	\$147.05	\$258.54	\$196.91	\$125.97	\$179.27	\$72.34	\$111.84	\$20.52	\$45.54	\$32.27
231	XS0306341958	62901.02	\$1,447,629.42	\$29,374.38	\$22,404.39	\$6,217.26	\$9,258.31	\$16,277.02	\$12,397.04	\$7,930.82	\$11,286.28	\$4,554.89	\$7,041.09	\$1,292.06	\$2,867.36	\$2,031.89
232	XS0306341958	62901.11	\$199,491.93	\$4,047.96	\$3,087.45	\$856.77	\$1,275.85	\$2,243.07	\$1,708.38	\$1,092.91	\$1,555.31	\$627.69	\$970.30	\$178.05	\$395.13	\$280.00
233	XS0306341958	62901.17	\$136,556.86	\$2,770.92	\$2,113.43	\$586.48	\$873.34	\$1,535.43	\$1,169.43	\$748.12	\$1,064.65	\$429.66	\$664.19	\$121.88	\$270.48	\$191.67
234	XS0314067140	545214.05	\$96,577.57	\$1,959.69	\$1,494.69	\$414.78	\$617.66	\$1,085.91	\$827.06	\$529.09	\$752.95	\$303.87	\$469.74	\$86.19	\$191.29	\$135.55
235	XS0314067140	545214.38	\$69,365.43	\$1,407.51	\$1,073.54	\$297.90	\$443.62	\$779.93	\$594.02	\$380.01	\$540.79	\$218.25	\$337.38	\$61.91	\$137.39	\$97.36
236	XS0314067140	545214.47	\$490.48	\$9.95	\$7.59	\$2.10	\$3.13	\$5.51	\$4.20	\$2.68	\$3.82	\$1.54	\$2.38	\$0.43	\$0.97	\$0.68
237	XS0314067140	545214.48	\$55,247.26	\$1,121.04	\$855.04	\$237.27	\$353.33	\$621.19	\$473.12	\$302.67	\$430.72	\$173.83	\$268.71	\$49.31	\$109.42	\$77.54
238	XS0314067140	545214.49	\$89,881.93	\$1,823.82	\$1,391.06	\$386.02	\$574.83	\$1,010.62	\$769.72	\$492.41	\$700.75	\$282.80	\$437.17	\$80.22	\$178.03	\$126.15
239	XS0314067140	545214.5	\$24,967.51	\$506.62	\$386.41	\$107.23	\$159.67	\$280.73	\$213.81	\$136.78	\$194.65	\$78.55	\$121.43	\$22.28	\$49.45	\$35.04
240	XS0314067140	545214.51	\$15,139.87	\$307.20	\$234.31	\$65.02	\$96.82	\$170.23	\$129.65	\$82.94	\$118.03	\$47.63	\$73.63	\$13.51	\$29.98	\$21.25
241	XS0314067140	545214.52	\$32,935.87	\$668.31	\$509.73	\$141.45	\$210.64	\$370.32	\$282.05	\$180.43	\$256.78	\$103.63	\$160.19	\$29.39	\$65.23	\$46.22
242	XS0314067140	545214.53	\$235,597.69	\$4,780.59	\$3,646.25	\$1,011.84	\$1,506.76	\$2,649.04	\$2,017.58	\$1,290.71	\$1,836.81	\$741.29	\$1,145.91	\$210.28	\$466.65	\$330.68
243	XS0314067140	545214.57	\$29,713.59	\$602.92	\$459.86	\$127.61	\$190.03	\$334.09	\$254.45	\$162.78	\$231.65	\$93.49	\$144.52	\$26.52	\$58.85	\$41.70
244	XS0314067140	548734.16	\$71,721.92	\$1,455.33	\$1,110.01	\$308.03	\$458.69	\$806.43	\$614.20	\$392.92	\$559.17	\$225.66	\$348.84	\$64.01	\$142.06	\$100.66
245	XS0314067140	548734.24	\$57,124.13	\$1,159.12	\$884.08	\$245.33	\$365.33	\$642.29	\$489.19	\$312.95	\$445.36	\$179.73	\$277.84	\$50.98	\$113.14	\$80.17
246	XS0314067140	548734.25	\$25,815.71	\$523.83	\$399.53	\$110.87	\$165.10	\$290.26	\$221.07	\$141.43	\$201.26	\$81.22	\$125.56	\$23.04	\$51.13	\$36.23
247	XS0314067140	548734.26	\$34,054.77	\$691.01	\$527.05	\$146.25	\$217.79	\$382.90	\$291.63	\$186.56	\$265.50	\$107.15	\$165.63	\$30.39	\$67.45	\$47.79
248	XS0314067140	548734.28	\$243,601.44	\$4,943.00	\$3,770.12	\$1,046.21	\$1,557.95	\$2,739.03	\$2,086.12	\$1,334.56	\$1,899.21	\$766.47	\$1,184.84	\$217.42	\$482.50	\$341.91
249	XS0314067140	548734.29	\$192,793.92	\$3,912.05	\$2,983.79	\$828.00	\$1,233.01	\$2,167.75	\$1,651.02	\$1,056.21	\$1,503.09	\$606.61	\$937.72	\$172.07	\$381.87	\$270.60
250	XS0314067140	548734.3	\$507.14	\$10.29	\$7.84	\$2.17	\$3.24	\$5.70	\$4.34	\$2.77	\$3.95	\$1.59	\$2.46	\$0.45	\$1.00	\$0.71
251	XS0314067140	548734.31	\$15,654.21	\$317.64	\$242.27	\$67.23	\$100.11	\$176.01	\$134.05	\$85.76	\$122.04	\$49.25	\$76.14	\$13.97	\$31.00	\$21.97
252	XS0314067140	548734.34	\$71,220.34	\$1,445.15	\$1,102.24	\$305.87	\$455.48	\$800.79	\$609.90	\$390.17	\$555.26	\$224.09	\$346.40	\$63.56	\$141.06	\$99.96
253	XS0323352095	63654.05	\$1,244,101.65	\$25,244.52	\$19,254.47	\$5,343.15	\$7,956.65	\$13,988.57	\$10,654.10	\$6,815.79	\$9,699.50	\$3,914.50	\$6,051.16	\$1,110.41	\$2,464.22	\$1,746.22
254	XS0323352095	63661.03	\$2,729,394.51	\$55,383.15	\$42,241.77	\$11,722.17	\$17,455.84	\$30,689.09	\$23,373.68	\$14,952.96	\$21,279.42	\$8,587.90	\$13,275.44	\$2,436.09	\$5,406.19	\$3,830.97
255	XS0327236757	545214.58	\$312,203.27	\$6,335.03	\$4,831.84	\$1,340.84	\$1,996.69	\$3,510.38	\$2,673.61	\$1,710.40	\$2,434.05	\$982.33	\$1,518.51	\$278.65	\$618.39	\$438.20
256	XS0327236757	545214.59	\$436,094.04	\$8,848.94	\$6,749.25	\$1,872.93	\$2,789.03	\$4,903.40	\$3,734.57	\$2,389.13	\$3,399.95	\$1,372.14	\$2,121.10	\$389.23	\$863.78	\$612.10
257	XS0327236757	545214.6	\$54,916.55	\$1,114.33	\$849.92	\$235.85	\$351.21	\$617.47	\$470.28	\$300.85	\$428.15	\$172.79	\$267.10	\$49.01	\$108.77	\$77.08
258	XS0327236757	548734.35	\$178,807.33	\$3,628.24	\$2,767.33	\$767.93	\$1,143.56	\$2,010.49	\$1,531.25	\$979.59	\$1,394.05	\$562.60	\$869.69	\$159.59	\$354.16	\$250.97
259	XS0327398656	66962.42	\$13,507.49	\$274.08	\$209.05	\$58.01	\$86.38	\$151.87	\$115.67	\$74.00	\$105.30	\$42.50	\$65.69	\$12.05	\$26.75	\$18.95
260	XS0327398656	66962.67	\$289,273.93 ¹⁰	\$5,869.76	\$4,476.97	\$1,242.37	\$1,850.05	\$3,252.57	\$2,477.25	\$1,584.78	\$2,255.29	\$910.18	\$1,406.99	\$258.18	\$572.97	\$406.02
261	XS0327398656	566962.77	\$32,353.26	\$656.49	\$500.71	\$138.95	\$206.91	\$363.77	\$277.06	\$177.24	\$252.23	\$101.79	\$157.36	\$28.87	\$64.08	\$45.41
262	XS0327398656	566962.78	\$243,413.18	\$4,939.18	\$3,767.21	\$1,045.40	\$1,556.74	\$2,736.91	\$2,084.51	\$1,333.53	\$1,897.74	\$765.88	\$1,183.93	\$217.25	\$482.13	\$341.65
263	XS0329289192	51162.05	\$75,470.64	No	\$2,699.43	\$324.13	\$482.67	\$848.58	\$646.30	\$413.46	\$588.39	\$237.46	\$367.08	\$67.36	\$149.48	\$105.93
264	XS0329670433	56921	\$1,084,934.91	\$22,014.81	\$16,791.11	\$4,659.56	\$6,938.70	\$12,198.92	\$9,291.04	\$5,943.80	\$8,458.57	\$3,413.69	\$5,276.99	\$968.34	\$2,148.96	\$1,522.81
265	XS0329670433	56921.01	\$1,336,788.77	\$27,125.27	\$20,688.95	\$5,741.22	\$8,549.43	\$15,030.74	\$11,447.84	\$7,323.58	\$10,422.12	\$4,206.13	\$6,501.98	\$1,193.13	\$2,647.81	\$1,876.31
266	XS0329670433	56921.02	\$149,510.47	\$3,033.77	\$2,313.91	\$642.11	\$956.19	\$1,681.08	\$1,280.36	\$819.09	\$1,165.64	\$470.42	\$727.20	\$133.44	\$296.13	\$209.85
267	XS0329670433	56921.03	\$102,343.39	\$2,076.68	\$1,583.92	\$439.54	\$654.53	\$1,150.74	\$876.43	\$560.68	\$797.90	\$322.01	\$497.78	\$91.34	\$202.71	\$143.64

¹⁰ For this claim, the following LBHI Distributions also were received: (i) LBHI 5th distribution on or about April 3, 2014 in the amount of \$11,460.55; and (ii) LBHI 6th distribution on or about October 2, 2014 in the amount of \$8,601.14.

	<u>ISIN⁵</u>	<u>POC #</u>	<u>Allowed Amount</u>	<u>April 2, 2015</u>	<u>October 1, 2015</u>	<u>March 31, 2016</u>	<u>June 16, 2016</u>	<u>October 6, 2016</u>	<u>April 6, 2017</u>	<u>October 5, 2017</u>	<u>December 7, 2017</u>	<u>April 5, 2018</u>	<u>October 4, 2018</u>	<u>April 4, 2019</u>	<u>July 18, 2019</u>	<u>October 3, 2019</u>
268	XS0329879588	55529.1	\$337,641.37	No	No	No	No	No	\$2,891.45	\$1,849.76	\$2,632.38	\$1,062.37	\$1,642.24	\$301.35	\$668.77	\$473.91
269	XS0329879588	55540.08	\$67,204.40	No	No	No	No	No	\$575.51	\$368.17	\$523.95	\$211.45	\$326.87	\$59.98	\$133.11	\$94.32
270	XS0330133967	55529.11	\$337,641.37	No	No	No	No	No	\$2,891.45	\$1,849.76	\$2,632.38	\$1,062.37	\$1,642.24	\$301.35	\$668.77	\$473.91
271	XS0330133967	55540.09	\$67,204.40	No	No	No	No	No	\$575.51	\$368.17	\$523.95	\$211.45	\$326.87	\$59.98	\$133.11	\$94.32
272	XS0332049229	545214.23	\$130,557.74	\$2,649.19	\$2,020.59	\$560.71	\$834.98	\$1,467.98	\$1,118.05	\$715.25	\$1,017.87	\$410.79	\$635.01	\$116.52	\$258.59	\$183.25
273	XS0332049229	548734.03	\$298,012.21	\$6,047.07	\$4,612.21	\$1,279.89	\$1,905.93	\$3,350.82	\$2,552.08	\$1,632.65	\$2,323.41	\$937.68	\$1,449.49	\$265.98	\$590.28	\$418.28
274	XS0332049815	545214.21	\$337,747.17	\$6,853.35	\$5,227.18	\$1,450.55	\$2,160.06	\$3,797.60	\$2,892.36	\$1,850.34	\$2,633.20	\$1,062.70	\$1,642.76	\$301.45	\$668.98	\$474.06
275	XS0332049815	548734.01	\$319,298.80	\$6,479.01	\$4,941.66	\$1,371.32	\$2,042.07	\$3,590.17	\$2,734.37	\$1,749.27	\$2,489.37	\$1,004.65	\$1,553.03	\$284.98	\$632.44	\$448.16
276	XS0332050078	545214.22	\$78,906.98	\$1,601.13	\$1,221.21	\$338.88	\$504.64	\$887.22	\$675.73	\$432.29	\$615.18	\$248.27	\$383.79	\$70.42	\$156.29	\$110.75
277	XS0332050078	548734.02	\$1,011.63	\$20.52	\$15.65	\$34.34	\$6.46	\$11.37	\$8.66	\$5.54	\$7.88	\$3.18	\$4.92	\$0.90	\$2.00	\$1.41
278	XS0334419321	5159233.76	\$319,206.97	\$6,477.14	\$4,940.24	\$1,370.92	\$2,041.48	\$3,589.13	\$2,733.58	\$1,748.77	\$2,488.66	\$1,004.36	\$1,552.58	\$284.90	\$632.26	\$448.03
279	XS0334419321	5159233.77	\$1,267,861.37	\$25,726.64	\$19,622.19	\$5,445.19	\$8,108.60	\$14,255.73	\$10,857.57	\$6,945.96	\$9,884.74	\$3,989.26	\$6,166.72	\$1,131.61	\$2,511.29	\$1,779.57
280	XS0334494290	200136.01	\$16,276.68	No	\$251.90	\$69.90	\$104.09	\$183.01	\$139.38	\$89.17	\$126.89	\$51.21	\$79.16	\$14.52	\$32.23	\$22.84
281	XS0339479841	55529.07	\$33,299.06	No	No	No	\$212.96	\$374.41	\$285.16	\$182.42	\$259.61	\$104.77	\$161.96	\$29.72	\$65.95	\$46.73
282	XS0339479841	55529.12	\$8,072.50	No	No	No	No	No	\$69.13	\$44.22	\$62.93	\$25.39	\$39.26	\$7.20	\$15.98	\$11.33
283	XS0339479841	55540.1	\$2,018.13	No	No	No	No	No	\$17.28	\$11.05	\$15.73	\$6.34	\$9.81	\$1.80	\$3.99	\$2.83
284	XS0339479841	63691.04	\$17,154.06	No	No	No	\$109.70	\$192.87	\$146.90	\$93.97	\$133.73	\$53.97	\$83.43	\$15.31	\$33.97	\$24.07
285	XS0342236295	66962.13	\$240,870.93	No	\$3,727.86	\$1,034.49	\$1,540.49	\$2,708.33	\$2,062.74	\$1,319.60	\$1,877.92	\$757.88	\$1,171.56	\$214.98	\$477.10	\$338.08
286	XS0342236295	66962.39	\$30,332.17	No	\$469.43	\$130.27	\$193.98	\$341.05	\$259.75	\$166.17	\$236.48	\$95.43	\$147.53	\$27.07	\$60.07	\$42.57
287	XS0342236295	66962.67	\$271,203.10 ¹¹	\$5,503.08	\$4,197.30	\$1,164.76	\$1,734.47	\$3,049.38	\$2,322.49	\$1,485.78	\$2,114.40	\$853.32	\$1,319.09	\$242.05	\$537.18	\$380.66
288	XS0349530823	545214.36	\$21,286.59	\$431.93	\$329.44	\$91.42	\$136.13	\$239.34	\$182.29	\$116.61	\$165.95	\$66.97	\$103.53	\$18.99	\$42.16	\$29.87
289	XS0349530823	548734.15	\$326,394.32	\$6,622.98	\$5,051.47	\$1,401.79	\$2,087.45	\$3,669.95	\$2,795.13	\$1,788.14	\$2,544.69	\$1,026.98	\$1,587.54	\$291.31	\$646.49	\$458.12
290	XS0352970650	60715	\$312,203.37	\$6,335.03	\$4,831.84	\$1,340.84	\$1,996.69	\$3,510.38	\$2,673.61	\$1,710.40	\$2,434.05	\$982.33	\$1,518.51	\$278.65	\$618.39	\$438.20
291	XS0352970650	60715.01	\$4,435,165.90	\$89,995.59	\$68,641.33	\$19,048.10	\$28,365.10	\$49,868.65	\$37,981.38	\$24,298.01	\$34,578.28	\$13,955.02	\$21,572.11	\$3,958.56	\$8,784.86	\$6,225.19
292	XS0352970650	60715.02	\$418,175.74	\$8,485.35	\$6,471.94	\$1,795.97	\$2,674.44	\$4,701.93	\$3,581.12	\$2,290.97	\$3,260.26	\$1,315.76	\$2,033.95	\$373.23	\$828.29	\$586.95
293	XS0352970650	60715.05	\$205,309.88	\$4,166.01	\$3,177.50	\$881.76	\$1,313.05	\$2,308.48	\$1,758.21	\$1,124.78	\$1,600.67	\$645.99	\$998.60	\$183.24	\$406.66	\$288.17
294	XS0352970650	60715.06	\$42,573.18	\$863.86	\$658.88	\$182.84	\$272.27	\$478.68	\$364.58	\$233.23	\$331.91	\$133.95	\$207.07	\$37.99	\$84.32	\$59.75
295	XS0352970650	60715.07	\$85,606.80	\$1,737.07	\$1,324.90	\$367.66	\$547.49	\$962.55	\$733.11	\$468.99	\$667.42	\$269.35	\$416.38	\$76.40	\$169.56	\$120.15
296	XS0355133454	545214.19	\$90,300.86	\$1,832.32	\$1,397.55	\$387.82	\$577.51	\$1,015.33	\$773.30	\$494.71	\$704.02	\$284.12	\$439.21	\$80.59	\$178.86	\$126.74
297	XS0355509257	200136.02	\$14,439.94	\$293.00	\$223.48	\$62.01	\$92.35	\$162.36	\$123.65	\$79.10	\$112.57	\$45.43	\$70.23	\$12.88	\$28.60	\$20.26
298	XS0355509257	200136.02	\$14,439.94	\$293.00	\$223.48	\$62.01	\$92.35	\$162.36	\$123.65	\$79.10	\$112.57	\$45.43	\$70.23	\$12.88	\$28.60	\$20.26
299	XS0355509257	200136.02	\$14,439.94	\$293.00	\$223.48	\$62.01	\$92.35	\$162.36	\$123.65	\$79.10	\$112.57	\$45.43	\$70.23	\$12.88	\$28.60	\$20.26
300	XS0355509257	200136.02	\$14,439.94	\$293.00	\$223.48	\$62.01	\$92.35	\$162.36	\$123.65	\$79.10	\$112.57	\$45.43	\$70.23	\$12.88	\$28.60	\$20.26
301	XS0366065687	60723	\$903,467.17	\$18,332.58	\$13,982.60	\$3,880.20	\$5,778.12	\$10,158.51	\$7,737.01	\$4,949.63	\$7,043.78	\$2,842.71	\$4,394.35	\$806.38	\$1,789.52	\$1,268.10

¹¹ For this claim, the following LBHI Distributions also were received: (i) LBHI 5th distribution on or about April 3, 2014 in the amount of \$10,744.62; and (ii) an LBHI 6th distribution on or about October 2, 2014 in the amount of \$8,063.83.

Schedule 3

Lehman BV Distributions

	ISIN/CUSIP	Note Currency	Principal / Notional Amount	May 4, 2017	October 23, 2017	January 16, 2018	May 1, 2018	October 23, 2018
1	AU300LBTC011	AUD	280,218.00	3,234.71	1,977.48	2,831.27	1,124.71	1,932.10
2	CH0027120879	EUR	265,000.00	3,373.37	1,992.42	2,800.86	1,056.98	1,800.74
3	CH0029197156	CHF	285,000.00	2,905.92	1,823.83	2,599.58	1,005.24	1,635.62
4	CH0036891221	EUR	1,000,000.00	13,608.32	8,037.53	11,298.78	4,263.92	7,264.25
5	DE000A0SG1J6	EUR	320,000.00	4,455.08	2,631.32	3,698.99	1,395.92	2,378.16
6	XS0165754705	EUR	2,228,300.00	31,057.75	18,343.74	25,786.78	9,731.37	16,578.91
7	XS0192355302	USD	927,000.00	10,388.20	6,646.36	9,454.45	3,638.81	5,880.55
8	XS0263871674	EUR	450,000.00	6,289.23	3,714.63	5,221.86	1,970.62	3,357.25
9	XS0282145969	SEK	28,320,000.00	410,637.51	242,543.17	349,366.27	139,462.39	236,898.80
10	XS0282208049	EUR	6,000,000.00	72,632.05	42,898.92	60,305.30	22,757.92	38,771.66
11	XS0283174927	EUR	1,530,000.00	9,374.51	5,536.89	7,783.51	2,937.33	5,004.20
12	XS0283497005	EUR	94,000.00	1,371.16	809.85	1,138.45	429.63	731.94
13	XS0285922133	EUR	440,000.00	5,576.08	3,293.42	4,629.73	1,747.16	2,976.56
14	XS0286302988	EUR	12,000.00	192.73	113.83	160.02	60.39	102.88
15	XS0292529129	CHF	400,000.00	3,823.64	2,399.81	3,420.56	1,322.70	2,152.17
16	XS0294024004	CHF	40,000.00	389.53	244.48	348.47	134.75	219.25
17	XS0303671548	EUR	5,000,000.00	67,101.94	39,632.65	55,713.73	21,025.16	35,819.64
18	XS0306226696	EUR	550,000.00	7,364.06	4,349.46	6,114.26	2,307.39	3,931.00
19	XS0306251967	EUR	100,000.00	1,397.61	825.47	1,160.41	437.91	746.06
20	XS0306341958	USD	2,200,000.00	15,430.63	9,872.51	14,043.64	5,405.08	8,734.96
21	XS0314067140	EUR	2,522,000.00	13,948.95	8,238.72	11,581.60	4,370.65	7,446.08
22	XS0323352095	EUR	2,800,000.00	39,133.01	23,113.27	32,491.55	12,261.61	20,889.56
23	XS0327326757	EUR	692,000.00	7,317.43	4,321.92	6,075.55	2,292.78	3,906.11
24	XS0327398656	USD	1,200,000.00	6,690.91	4,280.84	6,089.49	2,343.71	3,787.58
25	XS0329289192	USD	210,000.00	891.35	570.28	811.23	312.22	504.57
26	XS0329670433	EUR	2,902,000.00	27,639.26	16,324.67	22,948.46	8,660.25	14,754.09
27	XS0329879588	AUD	500,000.00	5,473.59	3,346.18	4,790.91	1,903.17	3,269.39
28	XS0330133967	AUD	500,000.00	5,473.59	3,346.18	4,790.91	1,903.17	3,269.39
29	XS0332049229	EUR	302,000.00	3,941.60	2,328.04	3,272.65	1,235.03	2,104.06
30	XS0332049815	EUR	463,000.00	5,273.87	3,114.92	4,378.81	1,652.47	2,815.24
31	XS0332050078	EUR	79,000.00	821.99	485.50	682.49	257.56	438.79
32	XS0334419321	GBP	885,000.00	10,895.57	6,719.75	9,365.62	3,505.24	6,019.68
33	XS0334494290	EUR	10,000.00	141.31	83.46	117.33	44.28	75.43
34	XS0339479841	USD	60,000.00	728.66	466.20	663.17	255.24	412.48
35	XS0342236295	EUR	900,000.00	1,801.60	1,064.09	1,495.85	564.50	961.71
36	XS0349530823	EUR	245,000.00	3,377.41	1,994.81	2,804.21	1,058.25	1,802.89
37	XS0352970650	EUR	3,875,000.00	54,157.30	31,987.11	44,965.98	16,969.20	28,909.67
38	XS0355133454	EUR	89,000.00	978.10	577.70	812.10	306.47	522.12

39	XS0355509257	EUR	40,000.00	567.13	334.96	470.88	177.70	302.74
40	XS0366065687	USD	1,000,000.00	3,182.52	2,036.18	2,896.46	1,114.78	1,801.56

In addition, the following distributions were received with respect to notes assigned ISIN XS1932636159 in an aggregate notional/principal amount of USD \$46,383,543.00, which relates to the aggregate pre-conversion notional/principal amount of the foregoing ISINs:

	May 2, 2019	July 30, 2019	October 8, 2019
ISIN XS1932636159 (USD \$46,383,543.00)	\$17,614.75	\$117,308.91	\$96,474,10

